

8106

REPUBLICAN PARTY EXECUTIVE COMMITTEE
DISTRICT 6 PARISH OF ACADIA

RECEIVED
LEGISLATIVE AUDITOR
2013 SEP 25 AM 9:14

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

September 20, 2013

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 18Ss447 and 464(F), enclosed are the annual financial statements for the Republican Party Executive Committee District 6 Parish of Acadia. The statements included all funds under the control of this entity.

Sincerely,



Treasurer
Frank Bergeron, Jr.

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 12 2014

Republican Party Executive Committee
District 6 Parish of Acadia
Statement of Net Assets
December 31, 2012, 2011, 2010 and 2009

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
ASSETS				
Cash	<u>\$ 841.23</u>	<u>\$ 1,202.85</u>	<u>\$ 980.35</u>	<u>\$ 1,337.93</u>
 NET ASSETS				
Unrestricted net assets	<u>\$ 841.23</u>	<u>\$ 1,202.85</u>	<u>\$ 980.35</u>	<u>\$ 1,337.93</u>

**Republican Party Executive Committee
District 6 Parish of Acadia
Statements of Activities
Years Ended December 31, 2012, 2011, 2010 and 2009**

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
EXPENSES				
Maps	\$ -	\$ 95.36	\$ -	\$ -
Advertising	383.40	509.64	162.00	-
Meeting expenses	15.72	-	447.46	16.50
Member relations	-	-	-	75.00
Website	-	-	80.00	-
Banners	-	-	183.12	-
Total expenses	<u>\$ 399.12</u>	<u>\$ 605.00</u>	<u>\$ 872.58</u>	<u>\$ 91.50</u>
PROGRAM REVENUES				
Fees	<u>\$ 37.50</u>	<u>\$ 827.50</u>	<u>\$ 515.00</u>	<u>\$ -</u>
Change in net assets	-\$ 361.62	\$ 222.50	-\$ 357.58	-\$ 91.50
Beginning net assets	<u>1,202.85</u>	<u>980.35</u>	<u>1,337.93</u>	<u>1,429.43</u>
Ending net assets	<u><u>\$ 841.23</u></u>	<u><u>\$ 1,202.85</u></u>	<u><u>\$ 980.35</u></u>	<u><u>\$ 1,337.93</u></u>